

Exhibit A

31 ACCOUNTS PAYABLE

BANK-ACCT:1021  
A/P-ACCT:3010

PAYABLE TO:RBCP 01

(2) NAME-CODE:RBCP 01

(3) NAME1:ROBERT BROWN

(4) NAME2:

(5) ADDRESS1:325 FLAT LICK LANE

(6) ADDRESS2:HERNDON, KY 42236

(7) POSTAL:

1099

(7) TRANS-DATE: 10/10/31

ACCT-MO/PER: 1010

(8) OFFSET ACT:

PAID-AMOUNT: 16,063.54

PAYABLE-AMOUNT: 27,012.07-

VOUCHER		VOUCHER DESCRIPTION		G/L ACCT	CHQ DATE	CHQ #	AMOUNT
71	11021031	110210	BBLCAT01	62H @ 497			90.27
72	11021031	110210	BBLCAT01	62H @ 497			248.63
73	11021031	110210	TATRAN02	70H @ 502			37.06
74	11021031	110210	TATRAN02	70H @ 502			251.08

(1-8, Add-vouch, Chng-vouch, Sel-vouch, Vouch-split, Print, Inc-paid, End)

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PAYABLE-AMOUNT: 27,012.07-

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
61	10110431 101104 TATLAN02	59H @ 508			254.21-
62	10110531 101105 BBLCAT01	62H @ 497			90.27-
63	10110531 101105 BBLCAT01	62H @ 497			248.63-
64	10110531 101105 TATLAN02	70H @ 502			37.06-
65	10110531 101105 TATLAN02	70H @ 502			251.08-
66	10110931 101109 TATLAN02	OH @			508.03
67	11021031 110210 EDDEIC01	64H @ 482			38.25
68	11021031 110210 EDDEIC01	64H @ 482			241.27
69	11021031 110210 TATLAN02	59H @ 508			63.92
70	11021031 110210 TATLAN02	59H @ 508			254.21

PRESS RETURN FOR MORE...

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VOUCHER			VOUCHER DESCRIPTION			G/L	ACCT	CHQ	DATE	CHQ	#	AMOUNT
51	10110331	101103	TATRAN02	80H @	485							242.70
52	10110331	101103	BBLCAT01	62H @	497							90.27
53	10110331	101103	BBLCAT01	62H @	497							248.63
54	10110331	101103	TATRAN02	59H @	508							63.92
55	10110331	101103	TATRAN02	59H @	508							254.21
56	10110331	101103	EDDEIC01	64H @	482							38.25
57	10110331	101103	EDDEIC01	64H @	482							241.27
58	10110431	101104	EDDEIC01	64H @	482							38.25-
59	10110431	101104	EDDEIC01	64H @	482							241.27-
60	10110431	101104	TATRAN02	59H @	508							63.92-

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VOUCHER		VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
41	10110131	101101 WADHIL01	144H @ 966			483.28
42	10110131	101101 WADHIL01	144H @ 966			131.24
43	10110134	BR34 OCT 2010 A/R INTEREST	9016			61.51-
44	10110231	101102 MARWED03	68H @ 484			242.25
45	10110231	101102 LUICER01	71H @ 473			104.56
46	10110231	101102 LUICER01	71H @ 473			710.31-
47	10110231	101102 TONSET01	132H @ 977			1,465.59-
48	10110331	101103 TATFRAN02	70H @ 502			37.06
49	10110331	101103 TATFRAN02	70H @ 502			251.08
50	10110331	101103 TATFRAN02	80H @ 485			80.58

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
31	10102731 101027 TATRA02 72H @ 508				254.01
32	10102831 101028 DARSCA01 183H @ 1445				2,890.60-
33	10102831 101028 LUICER01 213H @ 1429				714.91
34	10102834 PAYROLL OCT 2010	8020			4,800.00-
35	10102834 PAYROLL TAX OCT 2010	8120			367.20-
36	10102834 PAYROLL EXPENSE 2010	8015			4.00-
37	10102834 PAYROLL EXPENSE 2010	8115			45.00-
38	10102931 101029 BELCAT01 OH @				49.09
39	10102931 101029 BELCAT01 OH @	7050			98.18-
40	10110131 101101 DARSCA01 OH @				216.80

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
21	10102731 101027 LUICER01	207H @ 1454			409.53
22	10102731 101027 LUICER01	207H @ 1454			5,091.48-
23	10102731 101027 MIKLOU01	63H @ 489			733.53-
24	10102731 101027 BBLCAT01	63H @ 501			70.74
25	10102731 101027 BBLCAT01	63H @ 501			250.68
26	10102731 101027 TATRAN02	68H @ 518			37.06
27	10102731 101027 TATRAN02	68H @ 518			259.21
28	10102731 101027 TATRAN02	63H @ 510			55.59
29	10102731 101027 TATRAN02	63H @ 510			255.24
30	10102731 101027 TATRAN02	72H @ 508			37.06

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
11	10102531 101025 DICWAL01	70H @ 485			242.94
12	10102531 101025 BBLCAT01	65H @ 490			245.44
13	10102631 101026 BBLCAT01	OH @			252.00
14	10102631 101026 HAREAR05	124H @ 994			113.22
15	10102631 101026 HAREAR05	124H @ 994			497.01
16	10102631 101026 BBLCAT01	134H @ 990			74.12
17	10102631 101026 BBLCAT01	134H @ 990			495.49
18	10102631 101026 CRUBRO01	20H @			1,015.24
19	10102634 CK# 123292 VERIZON WIRELESS	8080			97.00-
20	10102731 101027 BILHAL05	OH @			493.14

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
01	10102231 101022 TONSET01	130H @ 976			1,465.00-
02	10102231 101022 DUBRAN01	82H @ 539			41.99
03	10102231 101022 DUBRAN01	82H @ 539			2,084.32-
04	10102231 101022 DUBRAN01	80H @ 505			48.79
05	10102231 101022 DUBRAN01	80H @ 505			1,770.58-
06	10102231 101022 WALFAR12	325H @ 22271 7050			8,685.88-
07	10102234 101022 34314203	0			644.95-
08	10102531 101025 CRUBRO01	130H @ 1046			247.52
09	10102531 101025 CRUBRO01	130H @ 1046			523.32
10	10102531 101025 DICWAL01	70H @ 485			75.82

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VOUCHER		VOUCHER DESCRIPTION		G/L ACCT	CHQ DATE	CHQ #	AMOUNT
91	10102031	101020	LICAT 04	65H @ 503			100.47
92	10102031	101020	LICAT 04	65H @ 503			251.76
93	10102131	101021	TATRAN02	70H @ 487			69.87
94	10102131	101021	TATRAN02	70H @ 487			243.72
95	10102131	101021	TATRAN02	65H @ 499			55.59
96	10102131	101021	TATRAN02	65H @ 499			249.95
97	10102131	101021	TATRAN02	72H @ 490			37.06
98	10102131	101021	TATRAN02	72H @ 490			245.14
99	10102131	101021	TATRAN02	0H @			1,281.44
00	10102231	101022	WALFAR12	325H @ 2227			383.36

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
81	10101931 101019 BBLCAT01	74H @ 487			42.51
82	10101931 101019 BBLCAT01	74H @ 487			243.87
83	10102031 101020 WSCAT 03	72H @ 491			245.64
84	10102031 101020 BBLCAT01	63H @ 487			82.96
85	10102031 101020 BBLCAT01	63H @ 487			243.75
86	10102031 101020 DICWAL01	64H @ 485			100.47
87	10102031 101020 DICWAL01	64H @ 485			242.84
88	10102031 101020 DICWAL01	64H @ 485			242.84
89	10102031 101020 LLCAT 04	129H @ 1019			200.94
90	10102031 101020 LLCAT 04	129H @ 1019			509.79

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VOUCHER		VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
71	10101534	101015 TATRA02	71H @ 501			250.88
72	10101534	101015 TATRA02	64H @ 489			118.49
73	10101534	101015 TATRA02	64H @ 489			244.95
74	10101831	101018 WSCAT 03	117H @ 1001			6,523.20-
75	10101831	101018 LOSNIN01	213H @ 1533			283.56
76	10101831	101018 LOSNIN01	213H @ 1533			3,834.00-
77	10101831	101018 BILHAL05	66H @ 493			70.21
78	10101831	101018 BILHAL05	66H @ 493			246.57
79	10101831	101018 LOSNIN01	60H @ 497			94.52
80	10101831	101018 LOSNIN01	60H @ 497			248.82

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
61	10101331 101013 BBLCAT01 117H @ 848				424.39
62	10101331 101013 BBLCAT01 99H @ 663				165.50
63	10101331 101013 BBLCAT01 99H @ 663				331.78
64	10101334 CK# 122296 VERIZON WIRELESS 8080				69.27-
65	10101531 101015 TATLAN02 66H @ 508				61.20
66	10101531 101015 TATLAN02 66H @ 508				254.41
67	10101531 101015 BILHAL05 124H @ 989				140.42
68	10101531 101015 BILHAL05 124H @ 989				494.70
69	10101531 101015 MIKLOU01 62H @ 475				865.75-
70	10101534 101015 TATLAN02 71H @ 501				118.49

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
51	10101131 101011 SAMDAY01	69H @ 513			68.19
52	10101131 101011 SAMDAY01	69H @ 513			1,183.58-
53	10101131 101011 GEOCRO01	59H @ 494			64.16
54	10101131 101011 GEOCRO01	59H @ 494			247.35
55	10101131 101011 RYAJOR01	191H @ 1479			204.36
56	10101131 101011 RYAJOR01	191H @ 1479			739.95
57	10101231 101012 TATLAN02	66H @ 502			69.36
58	10101231 101012 TATLAN02	66H @ 502			251.27
59	10101331 101013 BBLCAT01	0H @			479.32-
60	10101331 101013 BBLCAT01	117H @ 848			165.50

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
41	10100831 101008 BBLCAT01	64H @ 499			56.61
42	10100831 101008 BBLCAT01	64H @ 499			249.60
43	10100831 101008 WSCAT 03	73H @ 518			4,085.08-
44	10100831 101008 WSCAT 03	OH @			4,085.08
45	10100831 101008 WSCAT 03	OH @			2,074.08-
46	10100831 101008 DICWAL01	64H @ 495			100.47
47	10100831 101008 DICWAL01	64H @ 495			267.35-
48	10100831 101008 BBLCAT01	63H @ 502			82.62
49	10100831 101008 BBLCAT01	63H @ 502			251.17
50	10101131 101011 WSCAT 03	75H @ 526			950.50-

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VOUCHER	VOUCHER DESCRIPTION	G/L ACCT	CHQ DATE	CHQ #	AMOUNT
31	10100831 101008 TATLAN02	71H @ 494			69.87
32	10100831 101008 TATLAN02	71H @ 494			247.25
33	10100831 101008 TATLAN02	72H @ 516			118.49
34	10100831 101008 TATLAN02	72H @ 516			258.13
35	10100831 101008 HUDRAN03	69H @ 512			61.71
36	10100831 101008 HUDRAN03	69H @ 512			256.12
37	10100831 101008 TATLAN02	63H @ 513			63.41
38	10100831 101008 TATLAN02	63H @ 513			256.66
39	10100831 101008 TOMSAU01	65H @ 491			78.54
40	10100831 101008 TOMSAU01	65H @ 491			245.78

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21	10100631 101006 TATLAN02	71H @ 506			253.28
22	10100631 101006 BBLCAT01	71H @ 463			40.05
23	10100631 101006 BBLCAT01	71H @ 463			231.91
24	10100631 101006 BBLCAT01	130H @ 959			80.10
25	10100631 101006 BBLCAT01	130H @ 959			479.90
26	10100631 101006 CRUBRO01	OH @			499.70
27	10100731 101007 31311293	70			1,081.82-
28	10100731 101007 JLLIV 12	OH @			297.88-
29	10100831 101008 BBLCAT01	65H @ 479			76.67
30	10100831 101008 BBLCAT01	65H @ 479			239.66

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VOUCHER VOUCHER DESCRIPTION			G/L ACCT	CHQ DATE	CHQ #	AMOUNT
11	10100431	101004 BBLCAT01	72H @ 504			69.87
12	10100431	101004 BBLCAT01	72H @ 504			252.00
13	10100434	101004 34311278	147			1,458.77
14	10100434	101004 34311260	118			2,865.59-
15	10100531	101005 BBLCAT01	268H @ 1955			312.80
16	10100531	101005 BBLCAT01	268H @ 1955			977.84
17	10100531	101005 LAMRAN01	OH @			48.85
18	10100631	101006 TATRAN02	71H @ 507			85.17
19	10100631	101006 TATRAN02	71H @ 507			253.52
20	10100631	101006 TATRAN02	71H @ 506			43.69

PRESS RETURN FOR MORE...

(1-8, Add-vouch, Chng-vouch, Sel-vouch, Vouch-split, Print, Inc-paid, End)

31 ACCOUNTS PAYABLE

BANK-ACCT:1021  
A/P-ACCT:3010

PAYABLE TO:RBCP 01

(7) TRANS-DATE: 10/10/31

ACCT-MO/PER: 1010

(8) OFFSET ACT:

PAID-AMOUNT: 16,063.54

PAYABLE-AMOUNT: 27,012.07-

NAME-CODE:RBCP 01

(2) NAME1:ROBERT BROWN

(3) NAME2:

(4) ADDRESS1:325 FLAT LICK LANE

(5) ADDRESS2:HERNDON, KY 42236

(6) POSTAL: 1099

VOUCHER			VOUCHER DESCRIPTION	G/L ACCT	CHK DATE	CHK #	AMOUNT
01	10100131	101001	JOEFOO01 63H @ 512				106.76
02	10100131	101001	JOEFOO01 63H @ 512				256.27
03	10100131	101001	TATRA02 70H @ 517				63.41
04	10100131	101001	TATRA02 70H @ 517				258.82
05	10100134	BR34 SEP 2010 A/R INTEREST	9016				245.59-
06	10100331	101003 JULIV 12 CAMPO/GILCRE					109.48
07	10100331	101003 JULIV 12 125H @ 950					475.32
08	10100331	101003 JULIV 12 CAMPO/CACTUS					24.30
09	10100331	101003 JULIV 12 63H @ 485					242.94
10	10100431	101004 WSCAT 03 112H @ 909					5,022.81-

PRESS RETURN FOR MORE...

(1-8, Add-vouch, Chng-vouch, Sel-vouch, Vouch-split, Print, Inc-paid, End)